



Payment Report
FY2007-08
August Payment

*****Final*****

26

LIBERTY COUNTY

0506 Whitlash Elem

District ANB: EL: 5 HS: 0

Located ANB: 5

	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	19,749.80	1,974.98	17,774.82	1,974.98
This Month's Payment - sent to Liberty County				1,974.98
Quality Educator (01-3111)				
ENTITLEMENT	3,266.74	326.67	2,940.07	326.67
This Month's Payment - sent to Liberty County				326.67
Indian Education for All (01-3113)				
ENTITLEMENT	102.00	10.20	91.80	10.20
This Month's Payment - sent to Liberty County				10.20
Special Education (01-3115)				
ENTITLEMENT	754.77	75.48	679.29	75.48
This Month's Payment - sent to Liberty County				75.48
IndianEdforAll FY08 (15-3650)				
ENTITLEMENT	500.00	500.00	0.00	500.00
This Month's Payment - sent to Liberty County				500.00
Capital Investment and Deferred Maintenance (15-3660)				
ENTITLEMENT	33,715.44	3,371.54	30,343.90	3,371.54
This Month's Payment - sent to Liberty County				3,371.54

* Entitlement has been recalculated

Office of Public Instruction

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Payment Report
FY2007-08
August Payment

*****Final*****

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LIBERTY COUNTY

0506 Whitlash Elem

District ANB: EL: 5 HS: 0

Located ANB: 5

Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
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Technology Fund (28-3281)

ENTITLEMENT	47.19	47.19	0.00	47.19
This Month's Payment - sent to Liberty County				47.19
This Month's Payment for District				6,306.06

1224 Liberty Elem

District ANB: EL: 17 HS: 0

Located ANB: 17

Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
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Direct State Aid (01-3110)

ENTITLEMENT	44,300.29	4,430.03	39,870.26	4,430.03
This Month's Payment - sent to Liberty County				4,430.03

Quality Educator (01-3111)

ENTITLEMENT	8,349.00	834.90	7,514.10	834.90
This Month's Payment - sent to Liberty County				834.90

Indian Education for All (01-3113)

ENTITLEMENT	346.80	34.68	312.12	34.68
This Month's Payment - sent to Liberty County				34.68

* Entitlement has been recalculated

Office of Public Instruction

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Payment Report
FY2007-08
August Payment

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LIBERTY COUNTY

1224 Liberty Elem

District ANB: EL: 17 HS: 0

Located ANB: 17

	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
Special Education (01-3115)				
ENTITLEMENT	2,446.13	244.61	2,201.52	244.61
This Month's Payment - sent to Liberty County				244.61
IndianEdforAll FY08 (15-3650)				
ENTITLEMENT	500.00	500.00	0.00	500.00
This Month's Payment - sent to Liberty County				500.00
Capital Investment and Deferred Maintenance (15-3660)				
ENTITLEMENT	33,715.44	3,371.54	30,343.90	3,371.54
This Month's Payment - sent to Liberty County				3,371.54
Technology Fund (28-3281)				
ENTITLEMENT	108.62	108.62	0.00	108.62
This Month's Payment - sent to Liberty County				108.62
This Month's Payment for District				9,524.38

* Entitlement has been recalculated

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August Payment

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LIBERTY COUNTY

1236 Chester-Joplin-Inverness El

District ANB: EL: 199 HS: 0

Located ANB:

	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	522,055.32	52,205.53	469,849.79	52,205.53
This Month's Payment - sent to Liberty County				52,205.53
Quality Educator (01-3111)				
ENTITLEMENT	56,363.34	5,636.33	50,727.01	5,636.33
This Month's Payment - sent to Liberty County				5,636.33
At Risk Student (01-3112)				
ENTITLEMENT	6,373.38	637.34	5,736.04	637.34
This Month's Payment - sent to Liberty County				637.34
Indian Education for All (01-3113)				
ENTITLEMENT	4,059.60	405.96	3,653.64	405.96
This Month's Payment - sent to Liberty County				405.96
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	400.00	40.00	360.00	40.00
This Month's Payment - sent to Liberty County				40.00
Special Education (01-3115)				
ENTITLEMENT	36,431.14	3,643.11	32,788.03	3,643.11
This Month's Payment - sent to Liberty County				3,643.11

* Entitlement has been recalculated

Office of Public Instruction

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Payment Report
FY2007-08
August Payment

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LIBERTY COUNTY

1236 Chester-Joplin-Inverness EI

District ANB: EL: 199 HS: 0

Located ANB:

	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
IndianEdforAll FY08 (15-3650)				
ENTITLEMENT	1,932.88	1,932.88	0.00	1,932.88
This Month's Payment - sent to Liberty County				1,932.88
Capital Investment and Deferred Maintenance (15-3660)				
ENTITLEMENT	67,430.88	6,743.09	60,687.79	6,743.09
This Month's Payment - sent to Liberty County				6,743.09
Technology Fund (28-3281)				
ENTITLEMENT	1,250.46	1,250.46	0.00	1,250.46
This Month's Payment - sent to Liberty County				1,250.46
This Month's Payment for District				72,494.70

1237 Chester-Joplin-Inverness HS

District ANB: EL: 0 HS: 97

Located ANB:

	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	464,723.10	46,472.31	418,250.79	46,472.31
This Month's Payment - sent to Liberty County				46,472.31

* Entitlement has been recalculated

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LIBERTY COUNTY

1237 Chester-Joplin-Inverness HS

District ANB: EL: 0 HS: 97

Located ANB:

	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
Quality Educator (01-3111)				
ENTITLEMENT	38,329.50	3,832.95	34,496.55	3,832.95
This Month's Payment - sent to Liberty County				3,832.95
At Risk Student (01-3112)				
ENTITLEMENT	4,616.06	461.61	4,154.45	461.61
This Month's Payment - sent to Liberty County				461.61
Indian Education for All (01-3113)				
ENTITLEMENT	1,978.80	197.88	1,780.92	197.88
This Month's Payment - sent to Liberty County				197.88
Special Education (01-3115)				
ENTITLEMENT	12,374.54	1,237.45	11,137.09	1,237.45
This Month's Payment - sent to Liberty County				1,237.45
IndianEdforAll FY08 (15-3650)				
ENTITLEMENT	942.16	942.16	0.00	942.16
This Month's Payment - sent to Liberty County				942.16
Capital Investment and Deferred Maintenance (15-3660)				
ENTITLEMENT	33,715.44	3,371.54	30,343.90	3,371.54
This Month's Payment - sent to Liberty County				3,371.54

* Entitlement has been recalculated

Office of Public Instruction

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August Payment

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LIBERTY COUNTY

1237 Chester-Joplin-Inverness HS

District ANB: EL: 0 HS: 97

Located ANB:

Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
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Technology Fund (28-3281)

ENTITLEMENT	1,060.54	1,060.54	0.00	1,060.54
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This Month's Payment - sent to Liberty County				1,060.54
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This Month's Payment for District				57,576.44
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* Entitlement has been recalculated

Office of Public Instruction

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LIBERTY COUNTY

County Summary

	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due	
Direct State Aid (01-3110)					
ENTITLEMENT	1,050,828.51	105,082.85	945,745.66	105,082.85	105,082.85
Quality Educator (01-3111)					
ENTITLEMENT	106,308.58	10,630.85	95,677.73	10,630.85	10,630.85
At Risk Student (01-3112)					
ENTITLEMENT	10,989.44	1,098.95	9,890.49	1,098.95	1,098.95
Indian Education for All (01-3113)					
ENTITLEMENT	6,487.20	648.72	5,838.48	648.72	648.72
American Indian Achievement Gap (01-3114)					
ENTITLEMENT	400.00	40.00	360.00	40.00	40.00



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LIBERTY COUNTY

County Summary

District ANB: EL: 221 HS: 97 K12: 0

County ANB: EL: 22 HS: 0 K12: 0

	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due	
Special Education (01-3115)					
ENTITLEMENT	52,006.58	5,200.65	46,805.93	5,200.65	
					5,200.65
IndianEdforAll FY08 (15-3650)					
ENTITLEMENT	3,875.04	3,875.04	0.00	3,875.04	
					3,875.04
Capital Investment and Deferred Maintenance (15-3660)					
ENTITLEMENT	168,577.20	16,857.71	151,719.49	16,857.71	
					16,857.71
Technology Fund (28-3281)					
ENTITLEMENT	2,466.81	2,466.81	0.00	2,466.81	
					2,466.81



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LIBERTY COUNTY

County Summary

District ANB: EL: 221 HS: 97 K12: 0
County ANB: EL: 22 HS: 0 K12: 0

Total Due **Paid Thru August** **Remaining Balance Due** **Monthly Payment Due**

Elementary Payment	88,325.14
High School Payment	57,576.44
K12 Payment	0.00
Coop Payment	0.00
County Payment	0.00
This Month's Payment	145,901.58